

PUBLIC WORKS

The Joint Water and Sewer Operating Fund, Sustainable Water Supply Operating Fund and the Joint Water and Sewer Debt Service Fund (Enterprise Funds) are not included in Public Works approved budget for FY/05 and FY/06. The New Mexico Legislature adopted legislation creating the Albuquerque Bernalillo Water Utility Authority (ABWUA) and transferred all functions, appropriations, money, records, equipment and other real and personal property pertaining to the Water/Sewer system to the ABWUA. The Office of Management and Budget worked with ABWUA staff in preparing their FY/05 and FY/06 budgets. The ABWUA will publish and distribute the FY/05 and future budget documents for Water and Wastewater Utility.

With the retirement of the Public Works Department director in FY/05, the remaining department was administratively attached to the Department of Municipal Development (DMD). The move was made permanent for FY/06 and as a result, Public Works is no longer a City department. Prior year's budget data is presented for historical reference.

The Public Works Department provided operations and maintenance of city streets, storm drains, and traffic signals. Public Works developed and designed capital infrastructure for streets and storm drainage and provided engineering and technical services to both public and private capital projects. These services will continue to be provided by DMD.

Public Works also provided routine maintenance, fueling, and repairs to all city vehicles with the exception of those in Solid Waste and Transit, with only fueling provided to the Aviation Department. These services will continue to be provided by Finance and Administrative Services.

Operating Fund Expenditures by Category (\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
Personnel	39,914	14,993	14,993	14,325	0	(14,325)
Operating	92,845	10,877	12,002	12,519	0	(12,519)
Capital	356	260	260	263	0	(263)
Transfers	42,233	8,142	8,142	8,105	0	(8,105)
TOTAL	175,348	34,272	35,397	35,212	0	(35,212)
TOTAL FULL TIME POSITIONS	792	282	282	282	0	(282)

BUDGET HIGHLIGHTS

General Fund

For the FY/06 budget, the general fund program strategies and service activities belonging to Public Works were renumbered and merged into DMD's program structure. The budget for Public Works is presented because it includes prior year's data. The FY/06 budget for former Public Works program strategies can now be found in the DMD section.

Gas Tax Road Fund

The merger of Public Works into DMD includes Gas Tax Road Fund. Prior year's data is presented in Public Works. The FY/06 budget and fund tables for Gas Tax Road Fund are presented in the DMD section.

Fleet Management

The merger of Public Works into DMD does not include the Fleet Management Fund. For FY/06, the Fleet Management Fund is moved to Finance and Administrative Services, where other central support services are funded. Prior year's data is presented as part of Public Works. The FY/06 budget and fund tables are presented in the Finance and Administrative Services section.

Joint Water & Sewer Enterprise Funds

With the creation of the Albuquerque Bernalillo Water Utility Authority (ABWUA), the FY/05 and FY/06 Budget and fund tables for the Joint Water and Sewer enterprise funds are not included in Public Works. The ABWUA began preparing the budget for Water and Wastewater Utility in FY/05. FY/04 actual amounts for Water and Wastewater are included in Public Works because they were part of the department for that year.

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(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
PROGRAM STRATEGY SUMMARY BY GOAL:						
GOAL 3: PUBLIC INFRASTRUCTURE						
<u>GENERAL FUND - 110</u>						
Strategic Support	0	200	200	155	0	(155)
Construction	2,100	2,314	2,314	2,239	0	(2,239)
Street CIP/Trans Infrastructure Tax	2,228	1,945	1,945	1,916	0	(1,916)
Storm Drainage	1,783	1,925	1,925	1,915	0	(1,915)
GF Street Services	8,107	9,886	9,986	9,970	0	(9,970)
Trfr from Fund 110 to Fund 725	74	0	0	0	0	0
Trfr from Fund 110 to Fund 305	2,970	3,545	3,545	3,545	0	(3,545)
Trfr from Fund 110 to Fund 282	573	744	744	744	0	(744)
Total General Fund - 110	17,835	20,559	20,659	20,484	0	(20,484)
<u>GAS TAX ROAD FUND - 282</u>						
Street Services	4,717	4,822	4,822	4,812	0	(4,812)
Bonus Program	73	0	0	0	0	0
Trfr from Fund 282 to Fund 110	240	224	224	224	0	(224)
Total Gas Tax Road Fund - 282	5,030	5,046	5,046	5,036	0	(5,036)
<u>JOINT WATER AND SEWER OPERATING FUND - 621</u>						
Customer Services	3,531	0	0	0	0	0
Finance	3,873	0	0	0	0	0
FY/03 Bonus Program	548	0	0	0	0	0
Information Systems	439	0	0	0	0	0
Low Income Utility Credit	276	0	0	0	0	0
North I-25 Reuse	147	0	0	0	0	0
San Juan/Chama	2,204	0	0	0	0	0
State Conservation Fee	1,046	0	0	0	0	0
Strategic Support	1,281	0	0	0	0	0
Utility Development	633	0	0	0	0	0
Wastewater Collection	4,415	0	0	0	0	0
Wastewater Laboratory	1,050	0	0	0	0	0
Wastewater Pretreatment	1,725	0	0	0	0	0
Wastewater Treatment	9,302	0	0	0	0	0
Water Contract O&M	75	0	0	0	0	0
Water Distribution Facility Maintenance	6,933	0	0	0	0	0
Water Distribution Facility Operation	2,087	0	0	0	0	0
Water Plant Facility R&M	2,197	0	0	0	0	0
Water Plant Facility Operations	7,810	0	0	0	0	0
Water Revenue Meter Maintenance	2,346	0	0	0	0	0
Trfr from Fund 621 to Fund 110	6,878	0	0	0	0	0
Trfr from Fund 621 to Fund 628	10,091	0	0	0	0	0
Trfr from Fund 621 to Fund 629	500	0	0	0	0	0
Trfr from Fund 621 to Fund 631	38,561	0	0	0	0	0
Total Jt. Water & Sewer Operating Fund - 621	107,948	0	0	0	0	0
<u>SUSTAINABLE WATER SUPPLY FUND - 622</u>						
Sustainable Water Supply	12,099	0	0	0	0	0
Trfr from Fund 622 to Fund 110	662	0	0	0	0	0
Trfr from Fund 622 to Fund 629	6,050	0	0	0	0	0
Trfr from Fund 622 to Fund 631	1,831	0	0	0	0	0
Total Sustainable Water Supply Fund - 622	20,642	0	0	0	0	0
<u>JOINT WATER & SEWER REVENUE BOND D/S FUND - 631</u>						
Debt Service	46,082	0	0	0	0	0
Transfer to Rehab Fund 628	0	0	0	0	0	0
Transfer to Capital Fund 629	5,909	0	0	0	0	0

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(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
Total Water/Sewer Debt Svc Fd - 631	51,991	0	0	0	0	0
TOTAL GOAL 3	<u><u>203,446</u></u>	<u><u>25,605</u></u>	<u><u>25,705</u></u>	<u><u>25,520</u></u>	<u><u>0</u></u>	<u><u>(25,520)</u></u>
GOAL 5: ENVIRONMENTAL PROTECTION AND ENHANCEMENT						
<u>JOINT WATER AND SEWER OPERATING FUND - 621</u>						
Water Resources	<u>3,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GOAL 5	<u><u>3,390</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
GOAL 8: GOVERNMENTAL EXCELLENCE AND EFFECTIVENESS						
<u>FLEET MANAGEMENT FUND - 725</u>						
Fleet Management	8,774	8,701	9,726	9,726	0	(9,726)
FY/03 Bonus Program	72	0	0	0	0	0
Trfr from Fund 725 to Fund 110	<u>705</u>	<u>710</u>	<u>710</u>	<u>710</u>	<u>0</u>	<u>(710)</u>
Total Fleet Management Fund - 725	9,551	9,411	10,436	10,436	0	(10,436)
TOTAL - GOAL 8	<u><u>9,551</u></u>	<u><u>9,411</u></u>	<u><u>10,436</u></u>	<u><u>10,436</u></u>	<u><u>0</u></u>	<u><u>(10,436)</u></u>
TOTAL DEPARTMENT APPROPRIATIONS	<u><u>216,387</u></u>	<u><u>35,016</u></u>	<u><u>36,141</u></u>	<u><u>35,956</u></u>	<u><u>0</u></u>	<u><u>(35,956)</u></u>
Intradepartmental Adjustments	<u>41,039</u>	<u>744</u>	<u>744</u>	<u>744</u>	<u>0</u>	<u>(744)</u>
NET APPROPRIATIONS	<u><u>175,348</u></u>	<u><u>34,272</u></u>	<u><u>35,397</u></u>	<u><u>35,212</u></u>	<u><u>0</u></u>	<u><u>(35,212)</u></u>

PUBLIC WORKS

REVENUE

Revenues with a zero balance in FY/05 and FY/06 are water & sewer enterprise revenue. Beginning in FY/05, The Joint Water & Sewer Enterprise Funds are under the authority of the ABWUA. Revenues with a zero balance in FY/06 only are Public Works general fund revenue. General fund revenue previously reported in Public Works is presented in DMD for FY/06.

Department Generated Fees for Services (\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
Loading Zone	9	9	0	0	0
Street Div State Fair Charge	28	26	0	0	0
Curb and Gutter	28	27	24	0	(24)
Drive Pad	28	22	24	0	(24)
Compaction Tests	224	180	170	0	(170)
Excavation Permit Fees	431	425	360	0	(360)
Barricading Permit	175	153	130	0	(130)
Sidewalk	124	128	106	0	(106)
Restoration Fees	179	133	150	0	(150)
Engineering Inspection	150	100	100	0	(100)
Engineering Surveying	8	5	5	0	(5)
Utility Expansion Charges - 631	15,112	0	0	0	0
City System-Water - 621	50,675	0	0	0	0
City System-Sewer - 621	48,574	0	0	0	0
City System-Contr/Aid - 621	1,686	0	0	0	0
Water Resources Mgt. - 621	3,689	0	0	0	0
Valley System-Water - 621	3,227	0	0	0	0
Valley System-Sewer - 621	2,732	0	0	0	0